

Pawnee Hills Community Association

Balance Sheet For 1/31/2024

ASSETS

Facilities Petty Cash	\$350.00
Operating - CIT	\$34,396.88
Debit Card - CIT	\$1,859.81
Reserves - CIT	\$73,021.00
HOA Assmts Recv	\$2,492.03
Advance to New Mgmt	\$103,488.60

Total ASSETS

	<u>\$215,608.32</u>
Total Assets	<u><u>\$215,608.32</u></u>

LIABILITIES

Prepaid Owner Assessments	\$8,008.10
J. Stroh Unclaimed 10.25.22	\$161.58
C. Donn Unclaimed 10.25.20	\$57.00
T Martell Unclaimed 10.25.21	\$94.88
C Kohrt Unclaimed 08.29.21	\$125.00

Total LIABILITIES

\$8,446.56

RESERVES

Reserve Fund	\$73,002.40
Reserves - FY Interest	\$18.60

Total RESERVES

\$73,021.00

EQUITY

Current Year Income / Loss	\$5,725.30
Retained Earnings	\$128,415.46

Total EQUITY

\$134,140.76

Total Liabilities / Equity

\$215,608.32

Pawnee Hills Community Association

Statement of Revenues and Expenses 1/1/2024 - 1/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
INCOME							
06340 - HOA Assmts. Income	9,769.50	-	9,769.50	9,769.50	-	9,769.50	-
06810 - Interest Income - Operating	5.42	-	5.42	5.42	-	5.42	-
06910 - Interest Income - Reserves	18.60	-	18.60	18.60	-	18.60	-
Total INCOME	9,793.52	-	9,793.52	9,793.52	-	9,793.52	-
Total Income	9,793.52	-	9,793.52	9,793.52	-	9,793.52	-
Operating Expense							
GENERAL & ADMINISTRATIVE							
07010 - Accounting Services	1,002.16	-	(1,002.16)	1,002.16	-	(1,002.16)	-
07165 - Legal Fees-Prof	187.00	-	(187.00)	187.00	-	(187.00)	-
07240 - Website	150.00	-	(150.00)	150.00	-	(150.00)	-
07270 - Payroll	1,051.30	-	(1,051.30)	1,051.30	-	(1,051.30)	-
07271 - Payroll Taxes	225.84	-	(225.84)	225.84	-	(225.84)	-
07272 - Payroll Fees	86.36	-	(86.36)	86.36	-	(86.36)	-
07320 - Office Supplies	441.74	-	(441.74)	441.74	-	(441.74)	-
07325 - Telephone/Pager	119.95	-	(119.95)	119.95	-	(119.95)	-
07400 - Postage Printing, Copies	24.92	-	(24.92)	24.92	-	(24.92)	-
07415 - Meeting/Minutes	192.89	-	(192.89)	192.89	-	(192.89)	-
07420 - Community Activities	250.00	-	(250.00)	250.00	-	(250.00)	-
07990 - Bad Debt	.03	-	(.03)	.03	-	(.03)	-
Total GENERAL & ADMINISTRATIVE	3,732.19	-	(3,732.19)	3,732.19	-	(3,732.19)	-
GROUNDS							
09520 - Clubhouse - Grounds Upkeep	17.44	-	(17.44)	17.44	-	(17.44)	-
Total GROUNDS	17.44	-	(17.44)	17.44	-	(17.44)	-
SERVICES							
09605 - Security	59.99	-	(59.99)	59.99	-	(59.99)	-
09800 - Snow Removal	240.00	-	(240.00)	240.00	-	(240.00)	-
Total SERVICES	299.99	-	(299.99)	299.99	-	(299.99)	-
RESERVES							
09915 - Reserves - Interest	18.60	-	(18.60)	18.60	-	(18.60)	-
Total RESERVES	18.60	-	(18.60)	18.60	-	(18.60)	-
Total Expense	4,068.22	-	(4,068.22)	4,068.22	-	(4,068.22)	-
Operating Net Total	5,725.30	-	5,725.30	5,725.30	-	5,725.30	-
Net Total	5,725.30	-	5,725.30	5,725.30	-	5,725.30	-